

101 ROAD & BRIDGE SPECIAL REVENUE FUNI

ROAD & BRIDGE REVENUE

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REVENUE @ 100%	2003/2004 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-03 BUDGET		
	TAXES						
	Millage:	0.7500	0.3955	0.3955		0.0326	
311	000 AD VALOREM TAXES	3,027,325	1,750,516	1,896,780	1,896,780	178,310	169,390
312	300 COUNTY 9TH ¢ GAS TAX	63,179	82,715	61,750	61,750	91,140	86,580
312	400 LOCAL OPTION GAS TAX	2,789,759	3,081,736	3,040,000	3,040,000	3,064,100	2,910,900
	TOTAL TAXES	\$5,880,263	\$4,914,967	\$4,998,530	\$4,998,530	\$3,333,550	\$3,166,870
	INTERGOVERNMENTAL SOURCES						
331	901 FORESTRY - BANKHEAD JONES	2,838	0	0	0	0	0
331	902 FORESTRY - TIMBER SALE/MILTON	55	0	0	0	0	0
331	3060 NRCS - EMERGENCY WATERSHED	0	298,798	0	0	0	0
334	4901 FDOT - JPAs	0	943,293	0	1,011,257	0	0
335	4901 GAS/MOTOR FUEL - 5TH/6TH ¢	1,815,622	1,877,616	1,900,000	1,900,000	2,000,000	1,900,000
335	4902 COUNTY GAS & SPECIAL FUEL TAX	793,040	822,722	807,500	807,500	893,420	848,750
335	4903 MOTOR FUEL USE TAX	10,566	9,967	9,500	9,500	10,000	9,500
	TOTAL INTERGOV'T SOURCES	\$2,622,121	\$3,952,396	\$2,717,000	\$3,728,257	\$2,903,420	\$2,758,250
	CHARGES FOR SERVICES						
341	9001 SCHOOL BRD-REIMBURSEMENTS	0	0	0	25,000	0	0
349	007 STATE FORESTRY REIMBURSE	0	20,658	0	0	0	0
	TOTAL CHARGES FOR SERVICES	\$0	\$20,658	\$0	\$25,000	\$0	\$0
	MISCELLANEOUS INCOME						
361	000 INTEREST EARNED	265,056	101,650	190,000	190,000	100,000	95,000
364	001 SALE OF SURPLUS EQUIPMENT	335,048	0	0	0	0	0
365	000 SALE OF SURPLUS MATERIAL	3,880	2,340	0	0	0	0
369	000 OTHER MISC. REVENUE	49,004	106,132	47,500	47,500	50,000	47,500
369	1001 REFUND ON FUEL TAX	54,040	61,927	57,000	57,000	60,000	57,000
	TOTAL MISCELLANEOUS INCOME	\$707,028	\$272,049	\$294,500	\$294,500	\$210,000	\$199,500
	TOTAL OPERATING REVENUES	\$9,209,412	\$9,160,070	\$8,010,030	\$9,046,287	\$6,446,970	\$6,124,620
	OPERATING TRANSFER IN						
381	00010 FROM GENERAL FUND	0	3,000	0	0	0	0
381	00001 FROM ELECTRIC FRANCHISE FEE	0	1,536,310	0	154,009	757,500	757,500
381	00006 FROM KATIE STREET CANAL	0	0	15,180	15,180	15,180	15,180
381	00007 FROM LITTLE DUCK CIRCLE	0	0	12,950	12,950	12,370	12,370
381	00011 FROM DISTRICT IV CAPITAL FUND	0	15,000	0	0	0	0
381	00124 FROM BOONE BAYOU	0	0	0	0	10,550	10,550
381	00191 FROM ROAD PAVING MSBUS	0	0	0	0	80,000	80,000
381	00012 FROM AIRPORT ENTERPRISE FD	0	2,140	0	0	0	0
	TOTAL OPERATING TFRs IN	\$0	\$1,556,450	\$28,130	\$182,139	\$875,600	\$875,600
	TOTAL REVENUES & TRANSFERS	\$9,209,412	\$10,716,520	\$8,038,160	\$9,228,426	\$7,322,570	\$7,000,220
399	001 CASH CARRYFORWARD	0	1,233,086	2,292,835	3,448,460	2,695,523	2,695,523
	TOTAL BALANCE FORWARD	\$0	\$1,233,086	\$2,292,835	\$3,448,460	\$2,695,523	\$2,695,523
	TOTAL REVENUES & BEG BAL	\$9,209,412	\$11,949,606	\$10,330,995	\$12,676,886	\$10,018,093	\$9,695,743

\$0

AUTHORIZED POSITIONS

	FY 2001	FY 2002	FY 2003	FY 2004
Public Works Director	1	1	1	1
Road & Bridge	108	118	119	121
TOTALS	109	119	120	122

101 ROAD & BRIDGE FUND EXPENDITURE

2100 ROAD & BRIDGE

Function 540 - Transportation

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
PERSONAL SERVICES							
51210	REGULAR SALARIES	2,860,245	3,418,377	3,527,350	3,527,350	3,579,280	3,579,280
51310	SALARIES OTHER	211,791	0	0	0	0	0
	SUBTOTAL - WAGES	\$3,072,036	\$3,418,377	\$3,527,350	\$3,527,350	\$3,579,280	\$3,579,280
52110	FICA TAX - MATCHING	249,715	253,185	269,840	269,840	273,810	273,810
52210	RETIREMENT CONTRIBUTION	293,904	237,600	250,530	250,530	299,320	299,320
52310	H & A INSURANCE	329,690	339,997	464,100	464,100	475,800	475,800
52410	WORKER'S COMP. INS	430	263,060	370,200	370,200	405,100	405,100
	TOTAL PERSONAL SERVICES	\$3,945,775	\$4,512,219	\$4,882,020	\$4,882,020	\$5,033,310	\$5,033,310
OPERATING EXPENSES							
534001	OTHER CONTRACTUAL SERVICES	85,024	343,574	94,500	94,500	96,510	96,510
5340023	PACE PATRIOT BLVD	0	0	0	27,028	0	0
5340032	DaLISA ROAD EXTENSION	0	0	0	123,135	0	0
5340033	PAVING PROJECTS	1,186,852	1,723,027	1,250,000	1,786,557	1,250,000	1,250,000
5340034	SECONDARY ROAD	554,333	177,996	0	316,450	0	0
5340035	FDOT GRANT PROJECTS	0	1,127,614	0	1,348,342	0	0
5340036	SECURITY	8,771	8,732	8,320	8,320	8,400	8,400
5340046	WOODBINE ROAD	74,445	0	0	30,874	0	0
540001	TRAVEL & PER DIEM	17,680	15,650	5,675	5,675	5,675	5,675
5410011	POSTAGE & FREIGHT	15,915	15,204	27,000	27,000	20,000	20,000
543001	UTILITY SERVICES	42,229	49,783	43,000	43,000	43,000	43,000
5440011	RENTAL & LEASES - EQUIP	631	4,144	20,000	20,000	20,000	20,000
545001	INSURANCE & BONDS	70,000	70,000	70,000	70,000	70,000	70,000
546001	REPAIR & MAINTENANCE	30,142	12,890	50,000	50,000	50,000	50,000
5460013	R/M - RADIO EQUIPMENT	3,375	1,302	3,000	3,000	1,500	1,500
5460015	R/M - EQUIPMENT	377,756	351,792	450,000	450,000	450,000	450,000
5460016	R/M - FENCING	2,864	5,646	25,000	25,000	25,000	25,000
5460017	R/M - TRAFFIC LIGHT	30,298	29,737	100,000	125,000	100,000	100,000
5460018	R/M - PERMITTING	0	200	2,000	2,000	2,000	2,000
5460026	R/M - CANAL	0	317,860	0	9,000	0	0
549001	OTHER CURRENT CHARGES	8,231	12,934	30,000	30,000	30,000	30,000
5490011	ADVERTISING	0	0	200	200	200	200
551001	OFFICE SUPPLIES	5,158	3,814	7,000	7,000	7,000	7,000
552001	OPERATING SUPPLIES	56,138	69,296	62,000	62,000	60,000	60,000
5520011	OPER - FUEL/LUB/OIL	278,755	269,358	280,000	280,000	280,000	280,000
5520014	OPER - TOOLS/SMALL EQUIP	26,964	27,011	27,700	27,700	27,700	27,700
5520016	OPER - UNIFORMS	0	0	20,000	20,000	20,000	20,000
5520017	OPER - SAFETY	4,131	3,891	8,000	8,000	8,000	8,000
5530011	BRIDGE MATERIALS	33,988	103,787	134,000	134,000	134,000	134,000
5530012	CLAY	16,046	15,123	25,000	25,000	35,000	35,000
5530013	CULVERTS	105,738	104,804	125,000	125,000	125,000	125,000
5530014	SIGNS	177,414	192,072	225,000	225,000	225,000	225,000
5530015	STRIPING	80,786	85,546	100,000	100,000	100,000	100,000
5530016	ROAD MATERIALS - ALL DIST	36,856	18,005	75,000	75,000	75,000	75,000
5530017	ROAD MATERIALS - DIST 1	103,698	59,587	85,000	110,376	85,000	85,000
5530018	ROAD MATERIALS - DIST 2	56,563	54,708	85,000	123,909	85,000	85,000
5530019	ROAD MATERIALS - DIST 3	46,198	55,448	85,000	104,397	85,000	85,000
5530020	ROAD MATERIALS - DIST 4	72,312	73,635	85,000	66,264	85,000	85,000
5530021	ROAD MATERIALS - DIST 5	65,649	57,489	85,000	56,037	85,000	85,000
5530022	CSX CROSSING	13,294	14,866	18,000	18,000	18,000	18,000
554001	BOOKS/PUBS/SUBS	156	815	300	300	300	300
5540011	DUES & MEMBERSHIPS	385	350	400	400	400	400
5540012	TRAINING & EDUCATION	225	216	300	300	300	300
	TOTAL OPERATING EXPENSES	\$3,689,000	\$5,477,906	\$3,711,395	\$6,163,764	\$3,712,985	\$3,712,985
CAPITAL OUTLAY							
562001	BUILDINGS	0	14,088	0	0	0	0
563001	IMPROVEMENT - OTHER	42,503	86	0	0	0	0
564001	MACHINERY AND EQUIPMENT	1,157,882	1,341,288	1,011,000	1,011,000	626,000	626,000
	TOTAL CAPITAL OUTLAY	\$1,200,385	\$1,355,462	\$1,011,000	\$1,011,000	\$626,000	\$626,000
AID TO OTHER GOVERNMENTS							
5810026	LOGT INTERLOCAL AGREEMENT	121,486	150,490	150,000	150,000	110,000	110,000
	TOTAL EXPENDITURE	\$8,956,646	\$11,496,077	\$9,754,415	\$12,206,784	\$9,482,295	\$9,482,295

2102 WATERSHED PROJECTS

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	07/15/03 BUDGET		
OTHER CONTRACT SERVICES							
53402501	EWP JUNIPER CREEK - HWY 191	0	122,597	0	0	0	0
53402502	EWP THOMAS GULLY	0	64,896	0	0	0	0
53402503	EWP JUNIPER CREEK - HWY 399	0	86,492	0	0	0	0
TOTAL OPERATING EXPENSES		\$0	\$273,985	\$0	\$0	\$0	\$0

9101 ROAD & BRIDGE NON-OPERATING

Function 590 - Nonoperating

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	07/15/03 BUDGET		
OTHER FINANCING USES							
INTERFUND TRANSFERS							
59100187	TO HWY 98 TRAFFIC LIGHT MSBU	67,500	0	0	0	0	0
59100123	TO KATIE STREET CANAL MSBU	0	137,717	0	0	0	0
59100124	TO BOONE BAYOU CANAL MSBU	0	0	71,620	71,620	0	0
59100133	TO LITTLE DUCK CIRCLE MSBU	0	41,827	0	0	0	0
59100134	TO GOLDEN LAND CORP CANAL	0	0	0	0	3,570	3,570
59100191	TO PAVING MSBU'S	0	0	163,635	163,635	0	0
TOTAL TRANSFERS		\$67,500	\$179,544	\$235,255	\$235,255	\$3,570	\$3,570
RESERVES							
5990001	RESERVE FOR CONTINGENCIES	0	0	291,325	184,847	250,000	200,000
5990011	RESTRICTED RETIRED PAY	0	0	50,000	50,000	50,000	0
5990019	RESERVE - NAV BEACH WITHHOLD	0	0	0	0	9,878	9,878
TOTAL RESERVES		\$0	\$0	\$341,325	\$234,847	\$309,878	\$209,878
TOTAL EXPENSES & RESERVES		\$9,024,146	\$11,949,606	\$10,330,995	\$12,676,886	\$9,795,743	\$9,695,743

Personal Service Changes:

	Range	Number	Cost Each	Total Cost
Added:				
Road Department Superintendent	26/5	1		\$56,360
Deleted:				
Inmate Supervisor	18/16	1		(\$49,250)
Transfers In:				
		Number		
Receptionist/Data Entry		1		\$26,431
Driveway Inspector		1		\$30,902

Capital Outlay Request - Equipment:

Item	Number	Cost Each	Total Cost
Computer	15	\$1,000	\$15,000
150/170 HP Crawler Excavator (Replacement)	1	\$190,000	\$190,000
HD Crawler Rotary Cutter/Loader (New)	1	\$65,000	\$65,000
½ Ton Pickup (Replacement)	1	\$13,000	\$13,000
26,000 # GVWR Diesel Flatbed Truck (Replace)	1	\$42,000	\$42,000
Asphalt Patching Unit (New)	2	\$20,000	\$40,000
33,000 # GVWR Diesel Crew Cab Truck (New)	2	\$55,000	\$110,000
Tandem Dump Truck (Replacement)	2	\$75,500	\$151,000
Total			\$626,000